**Kunsill Lokali: Nadur**

**Skeda N18**

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
**Data: 15/05/2013 sa 31/05/2013**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|
| 1 | Portelli Print | €1,212.70 | €1,212.70 | | Printing of Purchase Order Books & NYFC Magazines | 14/05/13 | 806/809 | 11853 |
| 2 | Smart Office Supplies | €136.17 | €136.17 | | Stationary supplies | 23/04/13 | 13041079/06741/12 03 | 11854 |
| 3 | Assocjazzjoni tal-Kunsilli Lokali | €200.00 | €200.00 | | Mayor's Meetings Fee | 14/05/13 | | 11855 |
| 4 | WasteServ <alta Ltd. | €2,363.78 | €2,363.78 | | Allocated waste: April | 15/05/13 | IN035662 | 11856 |
| 5 | Dominic Department Stores Ltd | €73.34 | €73.34 | | Hardware supplies | 14/05/13 | 139478 | 11857 |
| 6 | JCR Ltd | €358.78 | €358.78 | | Materials for pavements and ramps | 24/04/13 | 47207 | 11858 |
| 7 | David Said | €33.00 | €33.00 | | NYFC Reception | 13/05/13 | | 11859 |
| 8 | Anthony Mercieca | €227.07 | €227.07 | | Bulky Refuse Collection Month of April | 30/04/13 | | 11860 |
| 9 | Ghaqda Armar Triq Dicembru 13 | €72.90 | €72.90 | | Purchase of plants | 05/11/13 | 8664077 | 11861 |
| 10 | Go plc. | €145.25 | €145.25 | | Telephone Bill | 05/09/13 | 32356957/6961 | 11862 |
| 11 | P&J Debono Cons. Ltd. | €1,074.44 | €1,074.44 | | Konkos San Blas | 30/04/13 | 16037 | 11863 |
| 12 | Lepeirks Travel Ltd. | €59.00 | €59.00 | | 53 seater transfer with return | 05/05/13 | 161 | 11864 |
| 13 | Saviour Xiberras | €105.00 | €105.00 | | Dieslel Allowance | 14/05/13 | | 11865 |
| 14 | Marvin Camilleri | €161.50 | €161.50 | | San Blas & Hali Maintenance | 05/03/13 | 18 | 11866 |
| 15 | Josef Camilleri | €104.50 | €104.50 | | Ta Kenuna garden maintenance | 05/03/13 | 17 | 11867 |
| 16 | InServ | €40.69 | €40.69 | | Supply of Black Garbage Bags | 05/02/13 | 1283106 | 11869 |
| 17 | BCD Graphics Ltd | €78.75 | €78.75 | | Printing of Mother's Day Poster | 14/04/13 | 3628 | 11870 |
| 18 | K.I.P | €2,411.32 | €2,411.32 | | Monthy refuse collection April | 30/04/13 | 15683 | 11871 |
| 19 | Galea Curmi Eng. Cons. Ltd | €96.62 | €96.62 | | Contract manager fee April | 30/04/13 | 1959 | 11872 |
| 20 | Office Club | €122.00 | €122.00 | | Fax refils and Toner for printer | 25/04/13 | 10893 | 11873 |
| | **Total** | **€9,076.81** | **€9,076.81** | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Data: 15/05/2013 sa 31/05/2013**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|
| 21 | Gemma Zammit | €140.00 | €140.00 | | Day Care Centre Organiser | 01/05/13 | | 11874 |
| 22 | M'Rose Grima | €150.00 | €150.00 | | Day Care Centre Helper | 01/05/13 | | 11875 |
| 23 | M'Concetta Mifsud | €150.00 | €150.00 | | Day Care Centre Helper | 01/05/13 | | 11876 |
| 24 | Portelli Print | €1,134.00 | €1,134.00 | | Printing of Books for Good Friday | 04/11/13 | 790 | 11877 |
| 25 | Mary Attard | €74.52 | €74.52 | | April | 30/04/13 | | 11878 |
| 26 | Mary Attard | €146.28 | €146.28 | | November '12 & February'13 | 30/04/13 | | 11879 |
| 27 | Leonard Tabone | €97.50 | €97.50 | | Eco Gozo race refreshments | 30/04/13 | | 11880 |
| 28 | Mario Cardona | €33.44 | €33.44 | | Opening of Dahlet Qorrot Public Convenience | 02/05/13 | | 11881 |
| 29 | Saviour Meilak | €185.25 | €185.25 | | Cleaning of Public Convenience North Street April'13 | 02/05/13 | 8664097 | 11882 |
| 30 | Oliver Farrugia | €80.00 | €80.00 | | Large Sign | 27/04/13 | 2230 | 11883 |
| 31 | Chris Paul Cardona | €174.50 | €174.50 | | Sweeping of San Blas Street Aprl '13 | 05/02/13 | 9 | 11884 |
| 32 | Peter Muscat | €24.85 | €24.85 | | Computer parts | 29/04/13 | 10060 | 11885 |
| 33 | Peter Paul Buttigieg | €123.00 | €123.00 | | Website maintenance | 04/05/13 | 106 | 11886 |
| 34 | Xerri's Garden Centre & Nursery | €102.80 | €102.80 | | Outdoor plants | 18/04/13 | 72696 | 11887 |
| 35 | Joseph Mercieca | €1,058.50 | €1,058.50 | | Decmber '12 Skips | 01/03/13 | 93 | 11888 |
| 36 | Perm Sec. Minist. For Tourism | €28.00 | €28.00 | | Advert for 1.5.13 | 24/04/13 | | 11889 |
| 37 | WasteServ Malta Ltd. | €2,363.78 | €2,363.78 | | Alloacted waste March '13 | 15/04/13 | 35078 | 11890 |
| 38 | JGC Ltd. | €400.00 | €400.00 | | Part payment on children's play equipment at Nadur Primary School | 19/04/13 | 84-13 | 11891 |
| 39 | D Illumination | €186.40 | €186.40 | | Generator Rental & Good Friday Cross | 18/04/13 | 312 | 11892 |
| 40 | D Illumination | €1,103.89 | €1,103.89 | | Flood lights & cross dismantling | 18/04/13 | 311 | 11893 |
| | | **€7,756.71** | **€7,756.71** | | | | | |
| | **balance b/f** | **€9,076.81** | **€9,076.81** | | | | | |
| | **balance c/f** | **€16,833.52** | **€16,833.52** | | | | | |

Sindku

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Kunsill Lokali: Nadur

Skeda N18

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
**Data: 15/05/2013 sa 31/05/2013**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|
| 41 | MITA | €14.90 | €14.90 | | E-mail accounts | 25/04/13 | SIN027974 | 11894 |
| 42 | Charles Mifsud | €190.00 | €190.00 | | Street Sweeping Xaghri Area | 29/04/13 | | 11895 |
| 43 | Joseph Camilleri | €117.70 | €117.70 | | Hardware supplies | 13/05/13 | 1793/1781/1792 | 11896 |
| 44 | JCR Ltd. | €94.26 | €94.26 | | Tiles for ramps and pavements | 04/05/13 | 47298/47220 | 11897 |
| 45 | Peter Paul Said | €1,006.54 | €1,006.54 | | Triq ir-Rabat works | 30/04/13 | 3184 | 11898 |
| 46 | Hermine Anna Sammut | €1,500.00 | €1,500.00 | | Raw materials and work (monthly installment for monument) | 30/04/13 | 4 | 11899 |
| 47 | JCR Ltd. | €81.86 | €81.86 | | Tiles for pavements and ramps | 11/05/13 | 47362 | 11900 |
| 48 | Tac-Callu Turnkey Contractor | €866.28 | €866.28 | | Construction of rubble walls | 01/01/13 | 1a | 11901 |
| 49 | Department of Information | €9.32 | €9.32 | | Advert Quotations | 15/05/13 | 11903 | 11902 |
| 50 | P&J Debono Ltd. | €41.25 | €41.25 | | Dahlet Qorrot Beach Cleaners supplies | 30/04/13 | 16046 | 11903 |
| 51 | John Ivan Xuereb | €1,185.00 | €1,185.00 | | General Hand and Sweeping | 18/05/13 | 18925/4 | 11904 |
| 52 | Gatt Tarmac Ltd. | €8,398.13 | €8,398.13 | | Buskett Road 20 % | 15/05/13 | | 11905 |
| 53 | Robert Grech | €442.00 | €442.00 | | Buskett Road | 15/05/13 | 236-62 | 11906 |
| 54 | Road Construction Co. Ltd. | €1,241.38 | €1,241.38 | | Water works Dec. 13th Street | 22/08/13 | 10948 | 11907 |
| 55 | Charles Said | €363.63 | €363.63 | | May Allowance | 31/05/13 | | 11908 |
| 56 | Rita Mifsud Attard | €1,537.55 | €1,537.55 | | Mar Salary | 31/05/13 | | 11909 |
| 57 | Saviour Xiberras | €1,051.81 | €1,051.81 | | May Salary & O/T | 31/05/13 | | 11910 |
| 58 | Therese Finger | €916.72 | €916.72 | | May Salary & O/T | 31/05/13 | | 11911 |
| 59 | VOID | VOID | VOID | | VOID | VOID | | 11912 |
| 60 | Commissioner of Inland Revenue | €1,307.36 | €1,307.36 | | May | 31/05/13 | 1307.36 | 11913 |
| | | **€20,365.69** | **€20,365.69** | | | | | |
| | **Sub Total b/f** | **€16,833.52** | **€16,833.52** | | | | | |
| | **Total** | **€37,199.21** | **€37,199.21** | | | | | |

Sindku

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**Kunsill Lokali: Nadur**

Skeda N18

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**Data: 15/05/2013 sa 31/05/2013**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|
| 61 | Nadur Local Council Petty Cash | €115.73 | €115.73 | | Petty Cash Float | 06/03/13 | | 11914 |
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| | **Sub Total c/f** | **€115.73** | **€115.73** | | | | | |
| | **Sub Total b/f** | **€37,199.21** | **€37,199.21** | | | | | |
| | **Total** | **€37,314.94** | **€37,314.94** | | | | | |

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